

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$65,883,000	\$64,528,000	(\$1,355,000)	-2%
2	Short Term Investments	\$402,559,000	\$571,302,000	\$168,743,000	42%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$167,383,000	\$202,909,000	\$35,526,000	21%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$16,419,000	\$28,006,000	\$11,587,000	71%
8	Prepaid Expenses	\$8,211,000	\$19,322,000	\$11,111,000	135%
9	Other Current Assets	\$62,521,000	\$70,615,000	\$8,094,000	13%
	Total Current Assets	\$722,976,000	\$956,682,000	\$233,706,000	32%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$10,906,000	\$12,127,000	\$1,221,000	11%
2	Board Designated for Capital Acquisition	\$119,091,000	\$93,561,000	(\$25,530,000)	-21%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$129,997,000	\$105,688,000	(\$24,309,000)	-19%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$141,525,000	\$156,946,000	\$15,421,000	11%
7	Other Noncurrent Assets	\$135,333,000	\$269,632,000	\$134,299,000	99%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$1,391,378,000	\$1,528,134,000	\$136,756,000	10%
2	Less: Accumulated Depreciation	\$566,850,000	\$601,670,000	\$34,820,000	6%
	Property, Plant and Equipment, Net	\$824,528,000	\$926,464,000	\$101,936,000	12%
3	Construction in Progress	\$43,207,000	\$63,603,000	\$20,396,000	47%
	Total Net Fixed Assets	\$867,735,000	\$990,067,000	\$122,332,000	14%
	Total Assets	\$1,997,566,000	\$2,479,015,000	\$481,449,000	24%

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LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$152,239,000	\$213,362,000	\$61,123,000	40%
2	Salaries, Wages and Payroll Taxes	\$68,101,000	\$89,048,000	\$20,947,000	31%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$13,047,000	\$116,229,000	\$103,182,000	791%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$3,848,000	\$2,847,000	(\$1,001,000)	-26%
	Total Current Liabilities	\$237,235,000	\$421,486,000	\$184,251,000	78%
B.	Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$469,277,000	\$410,888,000	(\$58,389,000)	-12%
2	Notes Payable (Net of Current Portion)	\$147,274,000	\$316,318,000	\$169,044,000	115%
	Total Long Term Debt	\$616,551,000	\$727,206,000	\$110,655,000	18%
3	Accrued Pension Liability	\$240,901,000	\$280,718,000	\$39,817,000	17%
4	Other Long Term Liabilities	\$228,792,000	\$300,827,000	\$72,035,000	31%
	Total Long Term Liabilities	\$1,086,244,000	\$1,308,751,000	\$222,507,000	20%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	Net Assets:				
1	Unrestricted Net Assets or Equity	\$604,617,000	\$676,008,000	\$71,391,000	12%
2	Temporarily Restricted Net Assets	\$43,947,000	\$46,026,000	\$2,079,000	5%
3	Permanently Restricted Net Assets	\$25,523,000	\$26,744,000	\$1,221,000	5%
	Total Net Assets	\$674,087,000	\$748,778,000	\$74,691,000	11%
	Total Liabilities and Net Assets	\$1,997,566,000	\$2,479,015,000	\$481,449,000	24%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$4,443,296,000	\$5,740,304,000	\$1,297,008,000	29%
2	Less: Allowances	\$2,939,940,000	\$3,948,050,000	\$1,008,110,000	34%
3	Less: Charity Care	\$61,299,000	\$78,983,000	\$17,684,000	29%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,442,057,000	\$1,713,271,000	\$271,214,000	19%
5	Other Operating Revenue	\$24,660,000	\$30,905,000	\$6,245,000	25%
6	Net Assets Released from Restrictions	\$21,980,000	\$16,655,000	(\$5,325,000)	-24%
	Total Operating Revenue	\$1,488,697,000	\$1,760,831,000	\$272,134,000	18%
B. Operating Expenses:					
1	Salaries and Wages	\$537,063,000	\$585,247,000	\$48,184,000	9%
2	Fringe Benefits	\$153,251,000	\$172,016,000	\$18,765,000	12%
3	Physicians Fees	\$58,800,000	\$73,815,000	\$15,015,000	26%
4	Supplies and Drugs	\$227,696,000	\$275,216,000	\$47,520,000	21%
5	Depreciation and Amortization	\$67,948,000	\$73,101,000	\$5,153,000	8%
6	Bad Debts	\$26,390,000	\$32,622,000	\$6,232,000	24%
7	Interest	\$16,867,000	\$17,720,000	\$853,000	5%
8	Malpractice	\$11,215,000	\$13,056,000	\$1,841,000	16%
9	Other Operating Expenses	\$336,577,000	\$411,458,000	\$74,881,000	22%
	Total Operating Expenses	\$1,435,807,000	\$1,654,251,000	\$218,444,000	15%
	Income/(Loss) From Operations	\$52,890,000	\$106,580,000	\$53,690,000	102%
C. Non-Operating Revenue:					
1	Income from Investments	\$21,138,000	\$5,959,000	(\$15,179,000)	-72%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$4,917,000)	(\$29,862,000)	(\$24,945,000)	507%
	Total Non-Operating Revenue	\$16,221,000	(\$23,903,000)	(\$40,124,000)	-247%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$69,111,000	\$82,677,000	\$13,566,000	20%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$1,949,000)	\$47,932,000	\$49,881,000	-2559%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	(\$1,949,000)	\$47,932,000	\$49,881,000	-2559%
	Excess/(Deficiency) of Revenue Over Expenses	\$67,162,000	\$130,609,000	\$63,447,000	94%
	Principal Payments	\$13,577,000	\$10,185,000	(\$3,392,000)	-25%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012**

REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A.	INPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$929,043,993	\$1,041,737,485	\$112,693,492	12%
2	MEDICARE MANAGED CARE	\$179,777,258	\$227,936,238	\$48,158,980	27%
3	MEDICAID	\$468,198,791	\$834,534,148	\$366,335,357	78%
4	MEDICAID MANAGED CARE	\$319,762,915	\$86,357,566	(\$233,405,349)	-73%
5	CHAMPUS/TRICARE	\$19,854,188	\$22,354,824	\$2,500,636	13%
6	COMMERCIAL INSURANCE	\$79,059,351	\$89,049,994	\$9,990,643	13%
7	NON-GOVERNMENT MANAGED CARE	\$943,757,720	\$1,073,925,016	\$130,167,296	14%
8	WORKER'S COMPENSATION	\$12,837,189	\$15,293,969	\$2,456,780	19%
9	SELF- PAY/UNINSURED	\$32,517,553	\$41,945,010	\$9,427,457	29%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$2,984,808,958	\$3,433,134,250	\$448,325,292	15%
B.	OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$323,419,118	\$604,211,478	\$280,792,360	87%
2	MEDICARE MANAGED CARE	\$69,635,362	\$146,752,182	\$77,116,820	111%
3	MEDICAID	\$135,818,950	\$374,605,311	\$238,786,361	176%
4	MEDICAID MANAGED CARE	\$160,165,229	\$45,939,569	(\$114,225,660)	-71%
5	CHAMPUS/TRICARE	\$7,091,654	\$10,096,397	\$3,004,743	42%
6	COMMERCIAL INSURANCE	\$36,026,050	\$52,004,548	\$15,978,498	44%
7	NON-GOVERNMENT MANAGED CARE	\$658,091,458	\$989,062,314	\$330,970,856	50%
8	WORKER'S COMPENSATION	\$6,752,171	\$9,413,363	\$2,661,192	39%
9	SELF- PAY/UNINSURED	\$61,487,497	\$75,084,664	\$13,597,167	22%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$1,458,487,489	\$2,307,169,826	\$848,682,337	58%
C.	TOTAL GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$1,252,463,111	\$1,645,948,963	\$393,485,852	31%
2	MEDICARE MANAGED CARE	\$249,412,620	\$374,688,420	\$125,275,800	50%
3	MEDICAID	\$604,017,741	\$1,209,139,459	\$605,121,718	100%
4	MEDICAID MANAGED CARE	\$479,928,144	\$132,297,135	(\$347,631,009)	-72%
5	CHAMPUS/TRICARE	\$26,945,842	\$32,451,221	\$5,505,379	20%
6	COMMERCIAL INSURANCE	\$115,085,401	\$141,054,542	\$25,969,141	23%
7	NON-GOVERNMENT MANAGED CARE	\$1,601,849,178	\$2,062,987,330	\$461,138,152	29%
8	WORKER'S COMPENSATION	\$19,589,360	\$24,707,332	\$5,117,972	26%
9	SELF- PAY/UNINSURED	\$94,005,050	\$117,029,674	\$23,024,624	24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$4,443,296,447	\$5,740,304,076	\$1,297,007,629	29%
II. NET REVENUE BY PAYER					
A.	INPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$285,631,989	\$289,960,565	\$4,328,576	2%
2	MEDICARE MANAGED CARE	\$62,713,408	\$71,000,024	\$8,286,616	13%
3	MEDICAID	\$87,614,426	\$139,322,054	\$51,707,628	59%
4	MEDICAID MANAGED CARE	\$49,995,089	\$12,984,520	(\$37,010,569)	-74%
5	CHAMPUS/TRICARE	\$4,756,382	\$4,592,608	(\$163,774)	-3%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
6	COMMERCIAL INSURANCE	\$20,902,472	\$31,470,418	\$10,567,946	51%
7	NON-GOVERNMENT MANAGED CARE	\$357,978,398	\$397,192,671	\$39,214,273	11%
8	WORKER'S COMPENSATION	\$5,619,299	\$9,049,273	\$3,429,974	61%
9	SELF- PAY/UNINSURED	\$8,949,293	\$5,452,129	(\$3,497,164)	-39%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$884,160,756	\$961,024,262	\$76,863,506	9%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$72,941,378	\$96,132,551	\$23,191,173	32%
2	MEDICARE MANAGED CARE	\$12,862,858	\$25,878,030	\$13,015,172	101%
3	MEDICAID	\$32,308,023	\$90,006,344	\$57,698,321	179%
4	MEDICAID MANAGED CARE	\$44,010,630	\$12,521,234	(\$31,489,396)	-72%
5	CHAMPUS/TRICARE	\$1,497,774	\$1,701,828	\$204,054	14%
6	COMMERCIAL INSURANCE	\$14,017,151	\$26,006,639	\$11,989,488	86%
7	NON-GOVERNMENT MANAGED CARE	\$313,570,621	\$430,252,026	\$116,681,405	37%
8	WORKER'S COMPENSATION	\$4,138,830	\$5,626,562	\$1,487,732	36%
9	SELF- PAY/UNINSURED	\$7,969,346	\$5,654,176	(\$2,315,170)	-29%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$503,316,611	\$693,779,390	\$190,462,779	38%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$358,573,367	\$386,093,116	\$27,519,749	8%
2	MEDICARE MANAGED CARE	\$75,576,266	\$96,878,054	\$21,301,788	28%
3	MEDICAID	\$119,922,449	\$229,328,398	\$109,405,949	91%
4	MEDICAID MANAGED CARE	\$94,005,719	\$25,505,754	(\$68,499,965)	-73%
5	CHAMPUS/TRICARE	\$6,254,156	\$6,294,436	\$40,280	1%
6	COMMERCIAL INSURANCE	\$34,919,623	\$57,477,057	\$22,557,434	65%
7	NON-GOVERNMENT MANAGED CARE	\$671,549,019	\$827,444,697	\$155,895,678	23%
8	WORKER'S COMPENSATION	\$9,758,129	\$14,675,835	\$4,917,706	50%
9	SELF- PAY/UNINSURED	\$16,918,639	\$11,106,305	(\$5,812,334)	-34%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$1,387,477,367	\$1,654,803,652	\$267,326,285	19%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	14,890	14,718	(172)	-1%
2	MEDICARE MANAGED CARE	2,857	3,382	525	18%
3	MEDICAID	8,557	15,444	6,887	80%
4	MEDICAID MANAGED CARE	7,692	1,850	(5,842)	-76%
5	CHAMPUS/TRICARE	347	382	35	10%
6	COMMERCIAL INSURANCE	1,246	1,164	(82)	-7%
7	NON-GOVERNMENT MANAGED CARE	20,717	21,284	567	3%
8	WORKER'S COMPENSATION	206	225	19	9%
9	SELF- PAY/UNINSURED	939	977	38	4%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	57,451	59,426	1,975	3%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	92,341	92,847	506	1%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	17,165	19,077	1,912	11%
3	MEDICAID	55,785	88,003	32,218	58%
4	MEDICAID MANAGED CARE	36,302	8,741	(27,561)	-76%
5	CHAMPUS/TRICARE	1,731	1,832	101	6%
6	COMMERCIAL INSURANCE	6,602	6,506	(96)	-1%
7	NON-GOVERNMENT MANAGED CARE	87,113	89,981	2,868	3%
8	WORKER'S COMPENSATION	900	1,047	147	16%
9	SELF- PAY/UNINSURED	3,050	3,513	463	15%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	300,989	311,547	10,558	4%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	114,332	152,587	38,255	33%
2	MEDICARE MANAGED CARE	26,757	43,049	16,292	61%
3	MEDICAID	65,306	171,489	106,183	163%
4	MEDICAID MANAGED CARE	110,633	28,731	(81,902)	-74%
5	CHAMPUS/TRICARE	3,030	3,688	658	22%
6	COMMERCIAL INSURANCE	13,719	15,404	1,685	12%
7	NON-GOVERNMENT MANAGED CARE	272,664	324,784	52,120	19%
8	WORKER'S COMPENSATION	2,932	3,529	597	20%
9	SELF- PAY/UNINSURED	34,578	35,586	1,008	3%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	643,951	778,847	134,896	21%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$33,849,421	\$64,650,009	\$30,800,588	91%
2	MEDICARE MANAGED CARE	\$7,245,460	\$15,607,468	\$8,362,008	115%
3	MEDICAID	\$39,634,547	\$100,697,927	\$61,063,380	154%
4	MEDICAID MANAGED CARE	\$38,103,212	\$11,535,635	(\$26,567,577)	-70%
5	CHAMPUS/TRICARE	\$700,596	\$1,072,552	\$371,956	53%
6	COMMERCIAL INSURANCE	\$5,768,574	\$7,452,342	\$1,683,768	29%
7	NON-GOVERNMENT MANAGED CARE	\$71,299,820	\$100,580,597	\$29,280,777	41%
8	WORKER'S COMPENSATION	\$2,189,812	\$2,705,972	\$516,160	24%
9	SELF- PAY/UNINSURED	\$20,746,981	\$24,469,954	\$3,722,973	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$219,538,423	\$328,772,456	\$109,234,033	50%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$6,398,011	\$8,983,780	\$2,585,769	40%
2	MEDICARE MANAGED CARE	\$1,118,305	\$2,314,088	\$1,195,783	107%
3	MEDICAID	\$6,986,787	\$17,267,645	\$10,280,858	147%
4	MEDICAID MANAGED CARE	\$7,050,207	\$2,000,048	(\$5,050,159)	-72%
5	CHAMPUS/TRICARE	\$165,362	\$161,816	(\$3,546)	-2%
6	COMMERCIAL INSURANCE	\$2,417,475	\$4,210,344	\$1,792,869	74%
7	NON-GOVERNMENT MANAGED CARE	\$32,565,781	\$40,766,012	\$8,200,231	25%
8	WORKER'S COMPENSATION	\$1,264,655	\$1,617,647	\$352,992	28%
9	SELF- PAY/UNINSURED	\$3,151,540	\$1,768,519	(\$1,383,021)	-44%
10	SAGA	\$0	\$0	\$0	0%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$61,118,123	\$79,089,899	\$17,971,776	29%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	10,143	13,213	3,070	30%
2	MEDICARE MANAGED CARE	2,021	2,999	978	48%
3	MEDICAID	15,612	41,007	25,395	163%
4	MEDICAID MANAGED CARE	22,242	6,610	(15,632)	-70%
5	CHAMPUS/TRICARE	331	468	137	41%
6	COMMERCIAL INSURANCE	2,188	2,491	303	14%
7	NON-GOVERNMENT MANAGED CARE	28,798	35,294	6,496	23%
8	WORKER'S COMPENSATION	1,069	1,169	100	9%
9	SELF- PAY/UNINSURED	9,724	11,145	1,421	15%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	92,128	114,396	22,268	24%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$210,845,000	\$247,331,000	\$36,486,000	17%
2	Physician Salaries	\$50,618,000	\$58,393,000	\$7,775,000	15%
3	Non-Nursing, Non-Physician Salaries	\$275,600,000	\$279,523,000	\$3,923,000	1%
	Total Salaries & Wages	\$537,063,000	\$585,247,000	\$48,184,000	9%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$60,165,000	\$72,696,000	\$12,531,000	21%
2	Physician Fringe Benefits	\$14,444,000	\$17,163,000	\$2,719,000	19%
3	Non-Nursing, Non-Physician Fringe Benefits	\$78,642,000	\$82,157,000	\$3,515,000	4%
	Total Fringe Benefits	\$153,251,000	\$172,016,000	\$18,765,000	12%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$4,917,000	\$2,295,000	(\$2,622,000)	-53%
2	Physician Fees	\$58,800,000	\$73,815,000	\$15,015,000	26%
3	Non-Nursing, Non-Physician Fees	\$27,352,000	\$21,579,000	(\$5,773,000)	-21%
	Total Contractual Labor Fees	\$91,069,000	\$97,689,000	\$6,620,000	7%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$148,565,000	\$162,028,000	\$13,463,000	9%
2	Pharmaceutical Costs	\$79,131,000	\$113,188,000	\$34,057,000	43%
	Total Medical Supplies and Pharmaceutical Cost	\$227,696,000	\$275,216,000	\$47,520,000	21%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$26,344,000	\$28,290,000	\$1,946,000	7%
2	Depreciation-Equipment	\$41,604,000	\$44,811,000	\$3,207,000	8%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$67,948,000	\$73,101,000	\$5,153,000	8%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$26,390,000	\$32,622,000	\$6,232,000	24%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$16,867,000	\$17,720,000	\$853,000	5%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$11,215,000	\$13,056,000	\$1,841,000	16%
I.	<u>Utilities:</u>				
1	Water	\$815,000	\$1,078,000	\$263,000	32%
2	Natural Gas	\$555,000	\$688,000	\$133,000	24%
3	Oil	\$0	\$0	\$0	0%
4	Electricity	\$14,281,000	\$15,830,000	\$1,549,000	11%
5	Telephone	\$7,469,000	\$3,724,000	(\$3,745,000)	-50%
6	Other Utilities	\$992,000	\$1,015,000	\$23,000	2%
	Total Utilities	\$24,112,000	\$22,335,000	(\$1,777,000)	-7%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$622,000	\$732,000	\$110,000	18%
2	Legal Fees	\$2,260,000	\$2,639,000	\$379,000	17%
3	Consulting Fees	\$505,000	\$397,000	(\$108,000)	-21%
4	Dues and Membership	\$2,228,000	\$1,356,000	(\$872,000)	-39%
5	Equipment Leases	\$2,785,000	\$3,417,000	\$632,000	23%
6	Building Leases	\$9,140,000	\$10,952,000	\$1,812,000	20%
7	Repairs and Maintenance	\$22,036,000	\$24,398,000	\$2,362,000	11%
8	Insurance	\$2,161,000	\$2,272,000	\$111,000	5%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1) <u>LINE</u>	(2) <u>DESCRIPTION</u>	(3) <u>FY 2011 ACTUAL</u>	(4) <u>FY 2012 ACTUAL</u>	(5) <u>AMOUNT DIFFERENCE</u>	(6) <u>% DIFFERENCE</u>
9	Travel	\$23,000	\$26,000	\$3,000	13%
10	Conferences	\$2,055,000	\$2,246,000	\$191,000	9%
11	Property Tax	\$0	\$4,087,000	\$4,087,000	0%
12	General Supplies	\$15,965,000	\$18,297,000	\$2,332,000	15%
13	Licenses and Subscriptions	\$1,176,000	\$1,361,000	\$185,000	16%
14	Postage and Shipping	\$589,000	\$671,000	\$82,000	14%
15	Advertising	\$639,000	\$840,000	\$201,000	31%
16	Corporate parent/system fees	\$0	\$20,398,000	\$20,398,000	0%
17	Computer Software	\$0	\$251,000	\$251,000	0%
18	Computer hardware & small equipment	\$0	\$20,000	\$20,000	0%
19	Dietary / Food Services	\$0	\$2,777,000	\$2,777,000	0%
20	Lab Fees / Red Cross charges	\$0	\$13,318,000	\$13,318,000	0%
21	Billing & Collection / Bank Fees	\$0	\$639,000	\$639,000	0%
22	Recruiting / Employee Education & Recognition	\$0	\$847,000	\$847,000	0%
23	Laundry / Linen	\$0	\$4,325,000	\$4,325,000	0%
24	Professional / Physician Fees	\$0	\$4,931,000	\$4,931,000	0%
25	Waste disposal	\$0	\$969,000	\$969,000	0%
26	Purchased Services - Medical	\$0	\$100,383,000	\$100,383,000	0%
27	Purchased Services - Non Medical	\$0	\$107,027,000	\$107,027,000	0%
28	Other Business Expenses	\$218,012,000	\$35,673,000	(\$182,339,000)	-84%
	Total Business Expenses	\$280,196,000	\$365,249,000	\$85,053,000	30%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$1,435,807,000	\$1,654,251,000	\$218,444,000	15%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$46,683,880	\$51,268,562	\$4,584,682	10%
2	General Accounting	\$5,170,448	\$5,151,743	(\$18,705)	0%
3	Patient Billing & Collection	\$17,092,847	\$18,650,594	\$1,557,747	9%
4	Admitting / Registration Office	\$9,394,792	\$11,594,092	\$2,199,300	23%
5	Data Processing	\$0	\$0	\$0	0%
6	Communications	\$4,141,542	\$580,919	(\$3,560,623)	-86%
7	Personnel	\$4,628,400	\$4,062,882	(\$565,518)	-12%
8	Public Relations	\$1,156,680	\$837,669	(\$319,011)	-28%
9	Purchasing	\$1,788,819	\$1,843,983	\$55,164	3%
10	Dietary and Cafeteria	\$18,890,156	\$20,677,752	\$1,787,596	9%
11	Housekeeping	\$17,991,331	\$19,811,437	\$1,820,106	10%
12	Laundry & Linen	\$172,650	\$88,978	(\$83,672)	-48%
13	Operation of Plant	\$18,102,291	\$18,410,937	\$308,646	2%
14	Security	\$6,790,756	\$7,348,400	\$557,644	8%
15	Repairs and Maintenance	\$13,557,650	\$13,982,256	\$424,606	3%
16	Central Sterile Supply	\$6,329,698	\$6,747,221	\$417,523	7%
17	Pharmacy Department	\$34,072,892	\$38,541,220	\$4,468,328	13%
18	Other General Services	\$392,289,903	\$451,252,538	\$58,962,635	15%
	Total General Services	\$598,254,735	\$670,851,183	\$72,596,448	12%
B.	Professional Services:				
1	Medical Care Administration	\$26,206,137	\$30,459,343	\$4,253,206	16%
2	Residency Program	\$48,335,580	\$52,405,647	\$4,070,067	8%
3	Nursing Services Administration	\$12,891,102	\$13,490,986	\$599,884	5%
4	Medical Records	\$7,541,448	\$7,726,626	\$185,178	2%

YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$2,694,815	\$3,101,521	\$406,706	15%
6	Other Professional Services	\$0	\$0	\$0	0%
	Total Professional Services	\$97,669,082	\$107,184,123	\$9,515,041	10%
C.	<u>Special Services:</u>				
1	Operating Room	\$82,905,135	\$91,598,288	\$8,693,153	10%
2	Recovery Room	\$6,292,847	\$7,366,108	\$1,073,261	17%
3	Anesthesiology	\$16,595,179	\$21,132,075	\$4,536,896	27%
4	Delivery Room	\$8,723,974	\$10,322,141	\$1,598,167	18%
5	Diagnostic Radiology	\$31,413,856	\$31,566,753	\$152,897	0%
6	Diagnostic Ultrasound	\$4,350,695	\$4,744,733	\$394,038	9%
7	Radiation Therapy	\$10,534,404	\$11,595,265	\$1,060,861	10%
8	Radioisotopes	\$31,212,629	\$34,014,959	\$2,802,330	9%
9	CT Scan	\$4,208,293	\$4,640,187	\$431,894	10%
10	Laboratory	\$50,431,510	\$53,834,259	\$3,402,749	7%
11	Blood Storing/Processing	\$17,219,593	\$18,109,695	\$890,102	5%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$12,064,264	\$13,797,493	\$1,733,229	14%
14	Electroencephalography	\$3,038,260	\$3,686,072	\$647,812	21%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$12,310,526	\$13,614,078	\$1,303,552	11%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$2,960,528	\$3,417,954	\$457,426	15%
23	Renal Dialysis	\$2,828,217	\$3,232,129	\$403,912	14%
24	Emergency Room	\$43,851,104	\$49,029,560	\$5,178,456	12%
25	MRI	\$5,066,627	\$5,712,086	\$645,459	13%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$2,587,841	\$2,453,083	(\$134,758)	-5%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$81,457	\$67,806	(\$13,651)	-17%
31	Cardiac Catheterization/Rehabilitation	\$3,134,089	\$3,922,227	\$788,138	25%
32	Occupational Therapy / Physical Therapy	\$4,541,890	\$5,581,844	\$1,039,954	23%
33	Dental Clinic	\$2,371,523	\$3,508,068	\$1,136,545	48%
34	Other Special Services	\$5,402,917	\$4,050,343	(\$1,352,574)	-25%
	Total Special Services	\$364,127,358	\$400,997,206	\$36,869,848	10%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$118,103,763	\$153,542,875	\$35,439,112	30%
2	Intensive Care Unit	\$46,278,268	\$48,035,778	\$1,757,510	4%
3	Coronary Care Unit	\$5,469,859	\$5,541,502	\$71,643	1%
4	Psychiatric Unit	\$16,504,533	\$16,991,691	\$487,158	3%
5	Pediatric Unit	\$9,285,483	\$11,606,257	\$2,320,774	25%
6	Maternity Unit	\$6,078,359	\$6,343,379	\$265,020	4%
7	Newborn Nursery Unit	\$3,611,357	\$3,843,514	\$232,157	6%
8	Neonatal ICU	\$17,204,227	\$18,373,850	\$1,169,623	7%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$12,095,787	\$11,990,705	(\$105,082)	-1%
11	Home Care	\$0	\$0	\$0	0%

YALE-NEW HAVEN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$1,318,578,000	\$ 1,442,057,000	\$1,713,271,000
2	Other Operating Revenue	48,425,000	46,640,000	47,560,000
3	Total Operating Revenue	\$1,367,003,000	\$1,488,697,000	\$1,760,831,000
4	Total Operating Expenses	1,297,936,000	1,435,807,000	1,654,251,000
5	Income/(Loss) From Operations	\$69,067,000	\$52,890,000	\$106,580,000
6	Total Non-Operating Revenue	15,633,000	14,272,000	24,029,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$84,700,000	\$67,162,000	\$130,609,000
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	5.00%	3.52%	5.97%
2	Hospital Non Operating Margin	1.13%	0.95%	1.35%
3	Hospital Total Margin	6.13%	4.47%	7.32%
4	Income/(Loss) From Operations	\$69,067,000	\$52,890,000	\$106,580,000
5	Total Operating Revenue	\$1,367,003,000	\$1,488,697,000	\$1,760,831,000
6	Total Non-Operating Revenue	\$15,633,000	\$14,272,000	\$24,029,000
7	Total Revenue	\$1,382,636,000	\$1,502,969,000	\$1,784,860,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$84,700,000	\$67,162,000	\$130,609,000
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$567,531,000	\$604,617,000	\$676,008,000
2	Hospital Total Net Assets	\$642,312,000	\$674,087,000	\$748,778,000
3	Hospital Change in Total Net Assets	\$54,781,000	\$31,775,000	\$74,691,000
4	Hospital Change in Total Net Assets %	109.3%	4.9%	11.1%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.33	0.32	0.29
2	Total Operating Expenses	\$1,297,936,000	\$1,435,807,000	\$1,654,251,000
3	Total Gross Revenue	\$3,902,060,165	\$4,443,296,447	\$5,740,304,076
4	Total Other Operating Revenue	\$11,389,417	\$9,434,287	\$3,034,922
5	<u>Private Payment to Cost Ratio</u>	1.27	1.28	1.40
6	Total Non-Government Payments	\$686,420,715	\$733,145,410	\$910,703,894

YALE-NEW HAVEN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$20,122,958	\$16,918,639	\$11,106,305
8	Total Non-Government Charges	\$1,692,463,167	\$1,830,528,989	\$2,345,778,878
9	Total Uninsured Charges	\$105,285,833	\$94,005,050	\$117,029,674
10	<u>Medicare Payment to Cost Ratio</u>	0.95	0.90	0.83
11	Total Medicare Payments	\$396,592,611	\$434,149,633	\$482,971,170
12	Total Medicare Charges	\$1,254,614,108	\$1,501,875,731	\$2,020,637,383
13	<u>Medicaid Payment to Cost Ratio</u>	0.60	0.61	0.66
14	Total Medicaid Payments	\$151,134,790	\$213,928,168	\$254,834,152
15	Total Medicaid Charges	\$754,441,421	\$1,083,945,885	\$1,341,436,594
16	<u>Uncompensated Care Cost</u>	\$29,587,928	\$28,023,511	\$31,889,609
17	Charity Care	\$28,159,845	\$31,059,911	\$35,745,214
18	Bad Debts	\$61,051,690	\$55,846,721	\$74,971,258
19	Total Uncompensated Care	\$89,211,535	\$86,906,632	\$110,716,472
20	<u>Uncompensated Care % of Total Expenses</u>	2.3%	2.0%	1.9%
21	Total Operating Expenses	\$1,297,936,000	\$1,435,807,000	\$1,654,251,000
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	2.72	3.05	2.27
2	Total Current Assets	\$609,873,000	\$722,976,000	\$956,682,000
3	Total Current Liabilities	\$224,114,000	\$237,235,000	\$421,486,000
4	<u>Days Cash on Hand</u>	120	125	147
5	Cash and Cash Equivalents	\$66,556,000	\$65,883,000	\$64,528,000
6	Short Term Investments	342,847,000	402,559,000	571,302,000
7	Total Cash and Short Term Investments	\$409,403,000	\$468,442,000	\$635,830,000
8	Total Operating Expenses	\$1,297,936,000	\$1,435,807,000	\$1,654,251,000
9	Depreciation Expense	\$51,660,000	\$67,948,000	\$73,101,000
10	Operating Expenses less Depreciation Expense	\$1,246,276,000	\$1,367,859,000	\$1,581,150,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	37.49	42.37	43.23

YALE-NEW HAVEN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 135,445,000	\$ 167,383,000	\$ 202,909,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 135,445,000	\$ 167,383,000	\$ 202,909,000
16	Total Net Patient Revenue	\$1,318,578,000	\$ 1,442,057,000	\$ 1,713,271,000
17	Average Payment Period	65.64	63.30	97.30
18	Total Current Liabilities	\$224,114,000	\$237,235,000	\$421,486,000
19	Total Operating Expenses	\$1,297,936,000	\$1,435,807,000	\$1,654,251,000
20	Depreciation Expense	\$51,660,000	\$67,948,000	\$73,101,000
21	Total Operating Expenses less Depreciation Expense	\$1,246,276,000	\$1,367,859,000	\$1,581,150,000
F. Solvency Measures Summary				
1	Equity Financing Ratio	36.4	33.7	30.2
2	Total Net Assets	\$642,312,000	\$674,087,000	\$748,778,000
3	Total Assets	\$1,765,169,000	\$1,997,566,000	\$2,479,015,000
4	Cash Flow to Total Debt Ratio	19.2	15.8	17.7
5	Excess/(Deficiency) of Revenues Over Expenses	\$84,700,000	\$67,162,000	\$130,609,000
6	Depreciation Expense	\$51,660,000	\$67,948,000	\$73,101,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$136,360,000	\$135,110,000	\$203,710,000
8	Total Current Liabilities	\$224,114,000	\$237,235,000	\$421,486,000
9	Total Long Term Debt	\$487,611,000	\$616,551,000	\$727,206,000
10	Total Current Liabilities and Total Long Term Debt	\$711,725,000	\$853,786,000	\$1,148,692,000
11	Long Term Debt to Capitalization Ratio	43.2	47.8	49.3
12	Total Long Term Debt	\$487,611,000	\$616,551,000	\$727,206,000
13	Total Net Assets	\$642,312,000	\$674,087,000	\$748,778,000
14	Total Long Term Debt and Total Net Assets	\$1,129,923,000	\$1,290,638,000	\$1,475,984,000
15	Debt Service Coverage Ratio	6.4	5.0	7.9
16	Excess Revenues over Expenses	\$84,700,000	\$67,162,000	\$130,609,000
17	Interest Expense	\$12,306,000	\$16,867,000	\$17,720,000
18	Depreciation and Amortization Expense	\$51,660,000	\$67,948,000	\$73,101,000

YALE-NEW HAVEN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$11,075,000	\$13,577,000	\$10,185,000
G. Other Financial Ratios				
20	Average Age of Plant	10.2	8.3	8.2
21	Accumulated Depreciation	\$525,368,000	\$566,850,000	\$601,670,000
22	Depreciation and Amortization Expense	\$51,660,000	\$67,948,000	\$73,101,000
H. Utilization Measures Summary				
1	Patient Days	284,705	300,989	311,547
2	Discharges	56,602	57,451	59,426
3	ALOS	5.0	5.2	5.2
4	Staffed Beds	871	827	859
5	Available Beds	-	918	1,001
6	Licensed Beds	944	944	1,541
6	Occupancy of Staffed Beds	89.6%	99.7%	99.4%
7	Occupancy of Available Beds	84.9%	89.8%	85.3%
8	Full Time Equivalent Employees	7,078.8	7,611.1	8,150.6
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	40.7%	39.1%	38.8%
2	Medicare Gross Revenue Payer Mix Percentage	32.2%	33.8%	35.2%
3	Medicaid Gross Revenue Payer Mix Percentage	19.3%	24.4%	23.4%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.5%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.7%	2.1%	2.0%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.6%	0.6%	0.6%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$1,587,177,334	\$1,736,523,939	\$2,228,749,204
9	Medicare Gross Revenue (Charges)	\$1,254,614,108	\$1,501,875,731	\$2,020,637,383
10	Medicaid Gross Revenue (Charges)	\$754,441,421	\$1,083,945,885	\$1,341,436,594
11	Other Medical Assistance Gross Revenue (Charges)	\$177,473,991	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$105,285,833	\$94,005,050	\$117,029,674
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$23,067,478	\$26,945,842	\$32,451,221
14	Total Gross Revenue (Charges)	\$3,902,060,165	\$4,443,296,447	\$5,740,304,076
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	52.5%	51.6%	54.4%

YALE-NEW HAVEN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	31.2%	31.3%	29.2%
3	Medicaid Net Revenue Payer Mix Percentage	11.9%	15.4%	15.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	2.3%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	1.6%	1.2%	0.7%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.5%	0.5%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$666,297,757	\$716,226,771	\$899,597,589
9	Medicare Net Revenue (Payments)	\$396,592,611	\$434,149,633	\$482,971,170
10	Medicaid Net Revenue (Payments)	\$151,134,790	\$213,928,168	\$254,834,152
11	Other Medical Assistance Net Revenue (Payments)	\$29,744,209	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$20,122,958	\$16,918,639	\$11,106,305
13	CHAMPUS / TRICARE Net Revenue Payments)	\$5,988,047	\$6,254,156	\$6,294,436
14	Total Net Revenue (Payments)	\$1,269,880,372	\$1,387,477,367	\$1,654,803,652
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	23,401	23,108	23,650
2	Medicare	17,357	17,747	18,100
3	Medical Assistance	15,521	16,249	17,294
4	Medicaid	12,396	16,249	17,294
5	Other Medical Assistance	3,125	-	-
6	CHAMPUS / TRICARE	323	347	382
7	Uninsured (Included In Non-Government)	1,436	939	977
8	Total	56,602	57,451	59,426
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.241700	1.361900	1.353130
2	Medicare	1.671200	1.780800	1.774250
3	Medical Assistance	1.147697	1.238900	1.175080
4	Medicaid	1.136000	1.238900	1.175080
5	Other Medical Assistance	1.194100	0.000000	0.000000
6	CHAMPUS / TRICARE	1.242300	1.425000	1.458770
7	Uninsured (Included In Non-Government)	1.318400	1.591900	1.217900
8	Total Case Mix Index	1.347632	1.456893	1.430258
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	28,571	28,351	26,732
2	Emergency Room - Treated and Discharged	93,579	92,128	114,396
3	Total Emergency Room Visits	122,150	120,479	141,128

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$14,252,962	\$23,924,809	\$9,671,847	68%
2	Inpatient Payments	\$6,352,339	\$8,267,737	\$1,915,398	30%
3	Outpatient Charges	\$4,591,075	\$18,332,340	\$13,741,265	299%
4	Outpatient Payments	\$1,345,609	\$5,568,625	\$4,223,016	314%
5	Discharges	210	364	154	73%
6	Patient Days	1,260	1,989	729	58%
7	Outpatient Visits (Excludes ED Visits)	1,688	4,452	2,764	164%
8	Emergency Department Outpatient Visits	110	317	207	188%
9	Emergency Department Inpatient Admissions	131	231	100	76%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$18,844,037	\$42,257,149	\$23,413,112	124%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,697,948	\$13,836,362	\$6,138,414	80%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$71,291	\$0	(\$71,291)	-100%
2	Inpatient Payments	\$26,742	\$0	(\$26,742)	-100%
3	Outpatient Charges	\$278	\$0	(\$278)	-100%
4	Outpatient Payments	\$40	\$0	(\$40)	-100%
5	Discharges	2	0	(2)	-100%
6	Patient Days	9	0	(9)	-100%
7	Outpatient Visits (Excludes ED Visits)	1	0	(1)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$71,569	\$0	(\$71,569)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$26,782	\$0	(\$26,782)	-100%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$36,131,764	\$56,044,132	\$19,912,368	55%
2	Inpatient Payments	\$12,512,457	\$17,973,518	\$5,461,061	44%
3	Outpatient Charges	\$16,515,060	\$42,432,824	\$25,917,764	157%
4	Outpatient Payments	\$2,960,977	\$6,703,046	\$3,742,069	126%
5	Discharges	562	869	307	55%
6	Patient Days	3,015	4,312	1,297	43%
7	Outpatient Visits (Excludes ED Visits)	5,556	10,435	4,879	88%
8	Emergency Department Outpatient Visits	453	738	285	63%
9	Emergency Department Inpatient Admissions	322	476	154	48%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$52,646,824	\$98,476,956	\$45,830,132	87%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$15,473,434	\$24,676,564	\$9,203,130	59%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$32,080,851	\$4,546,616	(\$27,534,235)	-86%
2	Inpatient Payments	\$9,720,450	\$1,176,242	(\$8,544,208)	-88%
3	Outpatient Charges	\$11,191,753	\$996,616	(\$10,195,137)	-91%
4	Outpatient Payments	\$1,810,963	\$128,844	(\$1,682,119)	-93%
5	Discharges	429	49	(380)	-89%
6	Patient Days	3,227	386	(2,841)	-88%
7	Outpatient Visits (Excludes ED Visits)	3,298	183	(3,115)	-94%
8	Emergency Department Outpatient Visits	277	68	(209)	-75%
9	Emergency Department Inpatient Admissions	275	36	(239)	-87%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$43,272,604	\$5,543,232	(\$37,729,372)	-87%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,531,413	\$1,305,086	(\$10,226,327)	-89%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$0	\$14,050	\$14,050	0%
2	Inpatient Payments	\$0	\$7,094	\$7,094	0%
3	Outpatient Charges	\$0	\$2,927	\$2,927	0%
4	Outpatient Payments	\$0	\$630	\$630	0%
5	Discharges	0	1	1	0%
6	Patient Days	0	2	2	0%
7	Outpatient Visits (Excludes ED Visits)	0	12	12	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$16,977	\$16,977	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$7,724	\$7,724	0%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$15,569,768	\$4,245,798	(\$11,323,970)	-73%
2	Inpatient Payments	\$5,108,697	\$1,282,578	(\$3,826,119)	-75%
3	Outpatient Charges	\$5,178,917	\$1,838,499	(\$3,340,418)	-65%
4	Outpatient Payments	\$720,603	\$245,074	(\$475,529)	-66%
5	Discharges	274	64	(210)	-77%
6	Patient Days	1,598	440	(1,158)	-72%
7	Outpatient Visits (Excludes ED Visits)	2,204	664	(1,540)	-70%
8	Emergency Department Outpatient Visits	206	77	(129)	-63%
9	Emergency Department Inpatient Admissions	224	51	(173)	-77%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$20,748,685	\$6,084,297	(\$14,664,388)	-71%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,829,300	\$1,527,652	(\$4,301,648)	-74%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$66,138,577	\$112,508,500	\$46,369,923	70%
2	Inpatient Payments	\$24,155,180	\$34,217,094	\$10,061,914	42%
3	Outpatient Charges	\$26,829,117	\$65,298,245	\$38,469,128	143%
4	Outpatient Payments	\$4,824,367	\$10,073,531	\$5,249,164	109%
5	Discharges	1,098	1,641	543	49%
6	Patient Days	6,396	9,641	3,245	51%
7	Outpatient Visits (Excludes ED Visits)	10,066	19,918	9,852	98%
8	Emergency Department Outpatient Visits	745	1,376	631	85%
9	Emergency Department Inpatient Admissions	734	1,045	311	42%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$92,967,694	\$177,806,745	\$84,839,051	91%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$28,979,547	\$44,290,625	\$15,311,078	53%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$6,923,777	\$10,876,918	\$3,953,141	57%
2	Inpatient Payments	\$1,820,679	\$3,343,559	\$1,522,880	84%
3	Outpatient Charges	\$1,896,914	\$6,424,551	\$4,527,637	239%
4	Outpatient Payments	\$357,573	\$1,091,069	\$733,496	205%
5	Discharges	127	183	56	44%
6	Patient Days	819	962	143	17%
7	Outpatient Visits (Excludes ED Visits)	790	1,664	874	111%
8	Emergency Department Outpatient Visits	137	249	112	82%
9	Emergency Department Inpatient Admissions	96	121	25	26%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$8,820,691	\$17,301,469	\$8,480,778	96%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,178,252	\$4,434,628	\$2,256,376	104%
I. AETNA					
1	Inpatient Charges	\$7,219,188	\$14,253,829	\$7,034,641	97%
2	Inpatient Payments	\$2,665,195	\$4,265,505	\$1,600,310	60%
3	Outpatient Charges	\$3,205,650	\$10,216,249	\$7,010,599	219%
4	Outpatient Payments	\$687,764	\$1,978,563	\$1,290,799	188%
5	Discharges	128	188	60	47%
6	Patient Days	699	1,232	533	76%
7	Outpatient Visits (Excludes ED Visits)	1,044	2,554	1,510	145%
8	Emergency Department Outpatient Visits	80	143	63	79%
9	Emergency Department Inpatient Admissions	74	111	37	50%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$10,424,838	\$24,470,078	\$14,045,240	135%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,352,959	\$6,244,068	\$2,891,109	86%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$1,389,080	\$1,521,586	\$132,506	10%
2	Inpatient Payments	\$351,669	\$466,697	\$115,028	33%
3	Outpatient Charges	\$226,598	\$1,209,931	\$983,333	434%
4	Outpatient Payments	\$154,962	\$88,648	(\$66,314)	-43%
5	Discharges	27	23	(4)	-15%
6	Patient Days	142	113	(29)	-20%
7	Outpatient Visits (Excludes ED Visits)	89	168	79	89%
8	Emergency Department Outpatient Visits	13	31	18	138%
9	Emergency Department Inpatient Admissions	21	14	(7)	-33%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,615,678	\$2,731,517	\$1,115,839	69%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$506,631	\$555,345	\$48,714	10%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$179,777,258	\$227,936,238	\$48,158,980	27%
	TOTAL INPATIENT PAYMENTS	\$62,713,408	\$71,000,024	\$8,286,616	13%
	TOTAL OUTPATIENT CHARGES	\$69,635,362	\$146,752,182	\$77,116,820	111%
	TOTAL OUTPATIENT PAYMENTS	\$12,862,858	\$25,878,030	\$13,015,172	101%
	TOTAL DISCHARGES	2,857	3,382	525	18%
	TOTAL PATIENT DAYS	17,165	19,077	1,912	11%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	24,736	40,050	15,314	62%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,021	2,999	978	48%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,878	2,085	207	11%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$249,412,620	\$374,688,420	\$125,275,800	50%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$75,576,266	\$96,878,054	\$21,301,788	28%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$214,237,306	\$55,408,995	(\$158,828,311)	-74%
2	Inpatient Payments	\$32,516,008	\$8,349,796	(\$24,166,212)	-74%
3	Outpatient Charges	\$108,379,667	\$29,716,083	(\$78,663,584)	-73%
4	Outpatient Payments	\$29,012,637	\$8,102,252	(\$20,910,385)	-72%
5	Discharges	5,217	1,234	(3,983)	-76%
6	Patient Days	24,414	5,712	(18,702)	-77%
7	Outpatient Visits (Excludes ED Visits)	61,055	14,795	(46,260)	-76%
8	Emergency Department Outpatient Visits	15,859	4,577	(11,282)	-71%
9	Emergency Department Inpatient Admissions	2,312	639	(1,673)	-72%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$322,616,973	\$85,125,078	(\$237,491,895)	-74%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$61,528,645	\$16,452,048	(\$45,076,597)	-73%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$38,857,896	\$9,124,574	(\$29,733,322)	-77%
2	Inpatient Payments	\$6,106,812	\$1,282,014	(\$4,824,798)	-79%
3	Outpatient Charges	\$16,874,915	\$5,157,118	(\$11,717,797)	-69%
4	Outpatient Payments	\$5,280,071	\$1,552,748	(\$3,727,323)	-71%
5	Discharges	727	146	(581)	-80%
6	Patient Days	4,421	886	(3,535)	-80%
7	Outpatient Visits (Excludes ED Visits)	9,243	2,435	(6,808)	-74%
8	Emergency Department Outpatient Visits	2,190	669	(1,521)	-69%
9	Emergency Department Inpatient Admissions	266	51	(215)	-81%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$55,732,811	\$14,281,692	(\$41,451,119)	-74%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,386,883	\$2,834,762	(\$8,552,121)	-75%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
1	Inpatient Charges	\$66,667,713	\$21,823,997	(\$44,843,716)	-67%
2	Inpatient Payments	\$11,372,269	\$3,352,710	(\$8,019,559)	-71%
3	Outpatient Charges	\$34,910,647	\$11,066,368	(\$23,844,279)	-68%
4	Outpatient Payments	\$9,717,922	\$2,866,234	(\$6,851,688)	-71%
5	Discharges	1,748	470	(1,278)	-73%
6	Patient Days	7,467	2,143	(5,324)	-71%
7	Outpatient Visits (Excludes ED Visits)	18,093	4,891	(13,202)	-73%
8	Emergency Department Outpatient Visits	4,193	1,364	(2,829)	-67%
9	Emergency Department Inpatient Admissions	796	212	(584)	-73%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$101,578,360	\$32,890,365	(\$68,687,995)	-68%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$21,090,191	\$6,218,944	(\$14,871,247)	-71%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$319,762,915	\$86,357,566	(\$233,405,349)	-73%
	TOTAL INPATIENT PAYMENTS	\$49,995,089	\$12,984,520	(\$37,010,569)	-74%
	TOTAL OUTPATIENT CHARGES	\$160,165,229	\$45,939,569	(\$114,225,660)	-71%
	TOTAL OUTPATIENT PAYMENTS	\$44,010,630	\$12,521,234	(\$31,489,396)	-72%
	TOTAL DISCHARGES	7,692	1,850	(5,842)	-76%
	TOTAL PATIENT DAYS	36,302	8,741	(27,561)	-76%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	88,391	22,121	(66,270)	-75%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	22,242	6,610	(15,632)	-70%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	3,374	902	(2,472)	-73%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$479,928,144	\$132,297,135	(\$347,631,009)	-72%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$94,005,719	\$25,505,754	(\$68,499,965)	-73%

**YALE-NEW HAVEN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

YNH NETWORK CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$74,087,000	\$69,453,000	(\$4,634,000)	-6%
2	Short Term Investments	\$402,559,000	\$613,360,000	\$210,801,000	52%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$169,456,000	\$205,704,000	\$36,248,000	21%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$17,386,000	\$29,902,000	\$12,516,000	72%
8	Prepaid Expenses	\$8,211,000	\$19,568,000	\$11,357,000	138%
9	Other Current Assets	\$61,715,000	\$71,565,000	\$9,850,000	16%
	Total Current Assets	\$733,414,000	\$1,009,552,000	\$276,138,000	38%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$10,906,000	\$12,127,000	\$1,221,000	11%
2	Board Designated for Capital Acquisition	\$119,091,000	\$93,561,000	(\$25,530,000)	-21%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$129,997,000	\$105,688,000	(\$24,309,000)	-19%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$141,525,000	\$164,238,000	\$22,713,000	16%
7	Other Noncurrent Assets	\$136,474,000	\$256,182,000	\$119,708,000	88%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$1,415,735,000	\$1,557,206,000	\$141,471,000	10%
2	Less: Accumulated Depreciation	\$581,143,000	\$617,488,000	\$36,345,000	\$0
	Property, Plant and Equipment, Net	\$834,592,000	\$939,718,000	\$105,126,000	13%
3	Construction in Progress	\$43,212,000	\$63,603,000	\$20,391,000	47%
	Total Net Fixed Assets	\$877,804,000	\$1,003,321,000	\$125,517,000	14%
	Total Assets	\$2,019,214,000	\$2,538,981,000	\$519,767,000	26%

YNH NETWORK CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$155,827,000	\$209,636,000	\$53,809,000	35%
2	Salaries, Wages and Payroll Taxes	\$68,100,000	\$97,580,000	\$29,480,000	43%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$14,151,000	\$101,664,000	\$87,513,000	618%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$3,848,000	\$19,174,000	\$15,326,000	398%
	Total Current Liabilities	\$241,926,000	\$428,054,000	\$186,128,000	77%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$467,656,000	\$411,031,000	(\$56,625,000)	-12%
2	Notes Payable (Net of Current Portion)	\$154,241,000	\$320,333,000	\$166,092,000	108%
	Total Long Term Debt	\$621,897,000	\$731,364,000	\$109,467,000	18%
3	Accrued Pension Liability	\$240,901,000	\$280,718,000	\$39,817,000	17%
4	Other Long Term Liabilities	\$229,288,000	\$339,546,000	\$110,258,000	48%
	Total Long Term Liabilities	\$1,092,086,000	\$1,351,628,000	\$259,542,000	24%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$615,732,000	\$686,529,000	\$70,797,000	11%
2	Temporarily Restricted Net Assets	\$43,947,000	\$46,026,000	\$2,079,000	5%
3	Permanently Restricted Net Assets	\$25,523,000	\$26,744,000	\$1,221,000	5%
	Total Net Assets	\$685,202,000	\$759,299,000	\$74,097,000	11%
	Total Liabilities and Net Assets	\$2,019,214,000	\$2,538,981,000	\$519,767,000	26%

YNH NETWORK CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$4,524,118,000	\$5,822,356,000	\$1,298,238,000	29%
2	Less: Allowances	\$3,000,453,000	\$4,010,121,000	\$1,009,668,000	34%
3	Less: Charity Care	\$61,299,000	\$78,983,000	\$17,684,000	29%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,462,366,000	\$1,733,252,000	\$270,886,000	19%
5	Other Operating Revenue	\$48,257,000	\$49,518,000	\$1,261,000	3%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$1,510,623,000	\$1,782,770,000	\$272,147,000	18%
B. Operating Expenses:					
1	Salaries and Wages	\$543,111,000	\$591,915,000	\$48,804,000	9%
2	Fringe Benefits	\$154,076,000	\$172,925,000	\$18,849,000	12%
3	Physicians Fees	\$58,940,000	\$73,967,000	\$15,027,000	25%
4	Supplies and Drugs	\$226,627,000	\$276,826,000	\$50,199,000	22%
5	Depreciation and Amortization	\$69,390,000	\$74,623,000	\$5,233,000	8%
6	Bad Debts	\$26,664,000	\$32,863,000	\$6,199,000	23%
7	Interest	\$16,900,000	\$18,104,000	\$1,204,000	7%
8	Malpractice	\$13,514,000	\$15,815,000	\$2,301,000	17%
9	Other Operating Expenses	\$344,093,000	\$418,169,000	\$74,076,000	22%
	Total Operating Expenses	\$1,453,315,000	\$1,675,207,000	\$221,892,000	15%
	Income/(Loss) From Operations	\$57,308,000	\$107,563,000	\$50,255,000	88%
C. Non-Operating Revenue:					
1	Income from Investments	\$17,336,000	\$4,660,000	(\$12,676,000)	-73%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$1,679,000)	(\$29,793,000)	(\$28,114,000)	1674%
	Total Non-Operating Revenue	\$15,657,000	(\$25,133,000)	(\$40,790,000)	-261%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$72,965,000	\$82,430,000	\$9,465,000	13%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$1,949,000)	\$47,986,000	\$49,935,000	-2562%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	(\$1,949,000)	\$47,986,000	\$49,935,000	-2562%
	Excess/(Deficiency) of Revenue Over Expenses	\$71,016,000	\$130,416,000	\$59,400,000	84%

YNH NETWORK CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$1,365,162,000	\$1,462,366,000	\$1,733,252,000
2	Other Operating Revenue	50,190,000	48,257,000	49,518,000
3	Total Operating Revenue	\$1,415,352,000	\$1,510,623,000	\$1,782,770,000
4	Total Operating Expenses	1,341,219,000	1,453,315,000	1,675,207,000
5	Income/(Loss) From Operations	\$74,133,000	\$57,308,000	\$107,563,000
6	Total Non-Operating Revenue	12,380,000	13,708,000	22,853,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$86,513,000	\$71,016,000	\$130,416,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	5.19%	3.76%	5.96%
2	Parent Corporation Non-Operating Margin	0.87%	0.90%	1.27%
3	Parent Corporation Total Margin	6.06%	4.66%	7.22%
4	Income/(Loss) From Operations	\$74,133,000	\$57,308,000	\$107,563,000
5	Total Operating Revenue	\$1,415,352,000	\$1,510,623,000	\$1,782,770,000
6	Total Non-Operating Revenue	\$12,380,000	\$13,708,000	\$22,853,000
7	Total Revenue	\$1,427,732,000	\$1,524,331,000	\$1,805,623,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$86,513,000	\$71,016,000	\$130,416,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$580,733,000	\$615,732,000	\$686,529,000
2	Parent Corporation Total Net Assets	\$655,514,000	\$685,202,000	\$759,299,000
3	Parent Corporation Change in Total Net Assets	\$55,547,000	\$29,688,000	\$74,097,000
4	Parent Corporation Change in Total Net Assets %	109.3%	4.5%	10.8%

YNH NETWORK CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	2.71	3.03	2.36
2	Total Current Assets	\$623,433,000	\$733,414,000	\$1,009,552,000
3	Total Current Liabilities	\$230,056,000	\$241,926,000	\$428,054,000
4	<u>Days Cash on Hand</u>	118	126	156
5	Cash and Cash Equivalents	\$74,032,000	\$74,087,000	\$69,453,000
6	Short Term Investments	342,847,000	402,559,000	613,360,000
7	Total Cash and Short Term Investments	\$416,879,000	\$476,646,000	\$682,813,000
8	Total Operating Expenses	\$1,341,219,000	\$1,453,315,000	\$1,675,207,000
9	Depreciation Expense	\$53,217,000	\$69,390,000	\$74,623,000
10	Operating Expenses less Depreciation Expense	\$1,288,002,000	\$1,383,925,000	\$1,600,584,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	37	42	43
12	Net Patient Accounts Receivable	\$ 138,810,000	\$ 169,456,000	\$ 205,704,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 138,810,000	\$ 169,456,000	\$ 205,704,000
16	Total Net Patient Revenue	\$1,365,162,000	\$1,462,366,000	\$1,733,252,000
17	<u>Average Payment Period</u>	65	64	98
18	Total Current Liabilities	\$230,056,000	\$241,926,000	\$428,054,000
19	Total Operating Expenses	\$1,341,219,000	\$1,453,315,000	\$1,675,207,000
20	Depreciation Expense	\$53,217,000	\$69,390,000	\$74,623,000
21	Total Operating Expenses less Depreciation Expense	\$1,288,002,000	\$1,383,925,000	\$1,600,584,000

YNH NETWORK CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	36.6	33.9	29.9
2	Total Net Assets	\$655,514,000	\$685,202,000	\$759,299,000
3	Total Assets	\$1,791,160,000	\$2,019,214,000	\$2,538,981,000
4	<u>Cash Flow to Total Debt Ratio</u>	19.3	16.3	17.7
5	Excess/(Deficiency) of Revenues Over Expenses	\$86,513,000	\$71,016,000	\$130,416,000
6	Depreciation Expense	\$53,217,000	\$69,390,000	\$74,623,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$139,730,000	\$140,406,000	\$205,039,000
8	Total Current Liabilities	\$230,056,000	\$241,926,000	\$428,054,000
9	Total Long Term Debt	\$494,144,000	\$621,897,000	\$731,364,000
10	Total Current Liabilities and Total Long Term Debt	\$724,200,000	\$863,823,000	\$1,159,418,000
11	<u>Long Term Debt to Capitalization Ratio</u>	43.0	47.6	49.1
12	Total Long Term Debt	\$494,144,000	\$621,897,000	\$731,364,000
13	Total Net Assets	\$655,514,000	\$685,202,000	\$759,299,000
14	Total Long Term Debt and Total Net Assets	\$1,149,658,000	\$1,307,099,000	\$1,490,663,000

		YALE-NEW HAVEN HOSPITAL						
		TWELVE MONTHS ACTUAL FILING						
		FISCAL YEAR 2012						
		REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT						
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	178,929	39,103	43,628	492	564	99.6%	86.9%
2	ICU/CCU (Excludes Neonatal ICU)	32,799	6,939	0	90	125	99.8%	71.9%
3	Psychiatric: Ages 0 to 17	5,040	370	317	14	16	98.6%	86.3%
4	Psychiatric: Ages 18+	27,666	3,066	2,884	76	76	99.7%	99.7%
	TOTAL PSYCHIATRIC	32,706	3,436	3,201	90	92	99.6%	97.4%
5	Rehabilitation	185	13	15	1	1	50.7%	50.7%
6	Maternity	16,414	5,135	3,741	45	49	99.9%	91.8%
7	Newborn	9,946	4,801	3,846	29	40	94.0%	68.1%
8	Neonatal ICU	18,155	911	0	50	52	99.5%	95.7%
9	Pediatric	22,413	6,027	4,925	62	78	99.0%	78.7%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	301,601	54,625	55,510	830	961	99.6%	86.0%
	TOTAL INPATIENT BED UTILIZATION	311,547	59,426	59,356	859	1,001	99.4%	85.3%
	TOTAL INPATIENT REPORTED YEAR	311,547	59,426	59,356	859	1,001	99.4%	85.3%
	TOTAL INPATIENT PRIOR YEAR	300,989	57,451	50,845	827	918	99.7%	89.8%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	10,558	1,975	8,511	32	83	-0.3%	-4.6%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	4%	3%	17%	4%	9%	0%	-5%
	Total Licensed Beds and Bassinets	1541						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	36,194	31,839	-4,355	-12%
2	Outpatient Scans (Excluding Emergency Department Scans)	37,368	37,565	197	1%
3	Emergency Department Scans	15,263	15,343	80	1%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	88,825	84,747	-4,078	-5%
B. MRI Scans (A)					
1	Inpatient Scans	8,468	8,845	377	4%
2	Outpatient Scans (Excluding Emergency Department Scans)	24,491	25,828	1,337	5%
3	Emergency Department Scans	10,004	10,549	545	5%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	42,963	45,222	2,259	5%
C. PET Scans (A)					
1	Inpatient Scans	466	77	-389	-83%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,828	141	-1,687	-92%
3	Emergency Department Scans	746	57	-689	-92%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	3,040	275	-2,765	-91%
D. PET/CT Scans (A)					
1	Inpatient Scans	199	395	196	98%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,407	2,474	1,067	76%
3	Emergency Department Scans	574	1,010	436	76%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	2,180	3,879	1,699	78%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	1,369	1,443	74	5%
2	Outpatient Procedures	27,038	30,892	3,854	14%
	Total Linear Accelerator Procedures	28,407	32,335	3,928	14%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	3,397	2,633	-764	-22%
2	Outpatient Procedures	631	633	2	0%
	Total Cardiac Catheterization Procedures	4,028	3,266	-762	-19%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	158	271	113	72%
2	Elective Procedures	1,305	1,237	-68	-5%
	Total Cardiac Angioplasty Procedures	1,463	1,508	45	3%
H. Electrophysiology Studies					
1	Inpatient Studies	1,377	1,258	-119	-9%
2	Outpatient Studies	198	325	127	64%
	Total Electrophysiology Studies	1,575	1,583	8	1%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	15,564	15,074	-490	-3%
2	Outpatient Surgical Procedures	21,474	22,086	612	3%
	Total Surgical Procedures	37,038	37,160	122	0%
J. Endoscopy Procedures					

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	222	210	-12	-5%
2	Outpatient Endoscopy Procedures	10,739	11,431	692	6%
	Total Endoscopy Procedures	10,961	11,641	680	6%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	28,351	26,732	-1,619	-6%
2	Emergency Room Visits: Treated and Discharged	92,128	114,396	22,268	24%
	Total Emergency Room Visits	120,479	141,128	20,649	17%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	1,357	1,285	-72	-5%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	130,653	103,211	-27,442	-21%
	Total Hospital Clinic Visits	132,010	104,496	-27,514	-21%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiology	0	0	0	0%
3	Chemotherapy	30,194	55,463	25,269	84%
4	Gastroenterology	15,450	13,493	-1,957	-13%
5	Other Outpatient Visits	589,151	705,129	115,978	20%
	Total Other Hospital Outpatient Visits	634,795	774,085	139,290	22%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	2,746.5	3,089.0	342.5	12%
2	Total Physician FTEs	751.8	780.6	28.8	4%
3	Total Non-Nursing and Non-Physician FTEs	4,112.8	4,281.0	168.2	4%
	Total Hospital Full Time Equivalent Employees	7,611.1	8,150.6	539.5	7%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	Yale New Haven Hospital	15,076	11,356	-3,720	-25%
2	Temple Medical Center	6,398	10,730	4,332	68%
	Total Outpatient Surgical Procedures(A)	21,474	22,086	612	3%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Temple Medical Center	5,747	6,051	304	5%
2	Yale New Haven Hospital	4,992	5,380	388	8%
	Total Outpatient Endoscopy Procedures(B)	10,739	11,431	692	6%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	N/A	0	0	0	0%
2	Shoreline Medical Center	19,788	20,235	447	2%
3	Yale New Haven Hospital	72,340	94,161	21,821	30%
	Total Outpatient Hospital Emergency Room Visits(C)	92,128	114,396	22,268	24%
	(A) Must agree with Total Outpatient Surgical Procedures on Report 450.				
	(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.				
	(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.				

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	<u>DATA BY MAJOR PAYER CATEGORY</u>				
A.	<u>MEDICARE</u>				
	<u>MEDICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$1,108,821,251	\$1,269,673,723	\$160,852,472	15%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$348,345,397	\$360,960,589	\$12,615,192	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.42%	28.43%	-2.99%	-10%
4	DISCHARGES	17,747	18,100	353	2%
5	CASE MIX INDEX (CMI)	1.78080	1.77425	(0.00655)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	31,603.85760	32,113.92500	510.06740	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,022.24	\$11,240.00	\$217.76	2%
8	PATIENT DAYS	109,506	111,924	2,418	2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,181.06	\$3,225.05	\$43.99	1%
10	AVERAGE LENGTH OF STAY	6.2	6.2	0.0	0%
	<u>MEDICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$393,054,480	\$750,963,660	\$357,909,180	91%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$85,804,236	\$122,010,581	\$36,206,345	42%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.83%	16.25%	-5.58%	-26%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	35.45%	59.15%	23.70%	67%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,290.94892	10,705.46078	4,414.51186	70%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,639.32	\$11,397.04	(\$2,242.27)	-16%
	<u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
17	TOTAL ACCRUED CHARGES	\$1,501,875,731	\$2,020,637,383	\$518,761,652	35%
18	TOTAL ACCRUED PAYMENTS	\$434,149,633	\$482,971,170	\$48,821,537	11%
19	TOTAL ALLOWANCES	\$1,067,726,098	\$1,537,666,213	\$469,940,115	44%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$1,068,171,813	\$1,220,213,989	\$152,042,176	14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$393,449,462	\$443,164,491	\$49,715,029	13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	36.83%	36.32%	-0.52%	-1%
4	DISCHARGES	23,108	23,650	542	2%
5	CASE MIX INDEX (CMI)	1.36190	1.35313	(0.00877)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	31,470.78520	32,001.52450	530.73930	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,502.05	\$13,848.23	\$1,346.18	11%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$1,479.81)	(\$2,608.23)	(\$1,128.42)	76%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$46,570,821)	(\$83,467,284)	(\$36,896,463)	79%
10	PATIENT DAYS	97,665	101,047	3,382	3%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,028.56	\$4,385.73	\$357.16	9%
12	AVERAGE LENGTH OF STAY	4.2	4.3	0.0	1%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$762,357,176	\$1,125,564,889	\$363,207,713	48%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$339,695,948	\$467,539,403	\$127,843,455	38%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	44.56%	41.54%	-3.02%	-7%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	71.37%	92.24%	20.87%	29%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	16,492.24348	21,815.52569	5,323.28221	32%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$20,597.32	\$21,431.50	\$834.18	4%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$6,958.00)	(\$10,034.46)	(\$3,076.46)	44%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$114,753,039)	(\$218,906,951)	(\$104,153,912)	91%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$1,830,528,989	\$2,345,778,878	\$515,249,889	28%
22	TOTAL ACCRUED PAYMENTS	\$733,145,410	\$910,703,894	\$177,558,484	24%
23	TOTAL ALLOWANCES	\$1,097,383,579	\$1,435,074,984	\$337,691,405	31%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$161,323,860)	(\$302,374,235)	(\$141,050,375)	87%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$1,736,523,939	\$2,345,778,878	\$609,254,939	35%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$770,806,705	\$910,703,894	\$139,897,189	18%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$965,717,234	\$1,435,074,984	\$469,357,750	49%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	55.61%	61.18%	5.56%	

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$32,517,553	\$41,945,010	\$9,427,457	29%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$8,949,293	\$5,452,129	(\$3,497,164)	-39%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.52%	13.00%	-14.52%	-53%
4	DISCHARGES	939	977	38	4%
5	CASE MIX INDEX (CMI)	1.59190	1.21790	(0.37400)	-23%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,494.79410	1,189.88830	(304.90580)	-20%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,986.97	\$4,582.05	(\$1,404.92)	-23%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,515.08	\$9,266.18	\$2,751.10	42%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$5,035.27	\$6,657.95	\$1,622.68	32%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,526,691	\$7,922,218	\$395,527	5%
11	PATIENT DAYS	3,050	3,513	463	15%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,934.19	\$1,551.99	(\$1,382.21)	-47%
13	AVERAGE LENGTH OF STAY	3.2	3.6	0.3	11%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$61,487,497	\$75,084,664	\$13,597,167	22%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,969,346	\$5,654,176	(\$2,315,170)	-29%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	12.96%	7.53%	-5.43%	-42%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	189.09%	179.01%	-10.08%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,775.55672	1,748.90212	(26.65460)	-2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,488.36	\$3,232.99	(\$1,255.38)	-28%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$16,108.95	\$18,198.51	\$2,089.56	13%
21	MEDICARE - UNINSURED OP PMT / OPED	\$9,150.95	\$8,164.06	(\$986.90)	-11%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,248,032	\$14,278,134	(\$1,969,898)	-12%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$94,005,050	\$117,029,674	\$23,024,624	24%
24	TOTAL ACCRUED PAYMENTS	\$16,918,639	\$11,106,305	(\$5,812,334)	-34%
25	TOTAL ALLOWANCES	\$77,086,411	\$105,923,369	\$28,836,958	37%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$23,774,723	\$22,200,352	(\$1,574,370)	-7%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$787,961,706	\$920,891,714	\$132,930,008	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$137,609,515	\$152,306,574	\$14,697,059	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.46%	16.54%	-0.92%	-5%
4	DISCHARGES	16,249	17,294	1,045	6%
5	CASE MIX INDEX (CMI)	1.23890	1.17508	(0.06382)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	20,130.88610	20,321.83352	190.94742	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,835.74	\$7,494.73	\$658.99	10%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,666.31	\$6,353.50	\$687.19	12%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$4,186.50	\$3,745.28	(\$441.23)	-11%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$84,278,003	\$76,110,880	(\$8,167,122)	-10%
11	PATIENT DAYS	92,087	96,744	4,657	5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,494.34	\$1,574.33	\$79.98	5%
13	AVERAGE LENGTH OF STAY	5.7	5.6	(0.1)	-1%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$295,984,179	\$420,544,880	\$124,560,701	42%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$76,318,653	\$102,527,578	\$26,208,925	34%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.78%	24.38%	-1.41%	-5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	37.56%	45.67%	8.10%	22%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,103.65566	7,897.67466	1,794.01900	29%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,503.76	\$12,982.00	\$478.23	4%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$8,093.55	\$8,449.50	\$355.95	4%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,135.55	(\$1,584.95)	(\$2,720.51)	-240%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,931,031	(\$12,517,452)	(\$19,448,483)	-281%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$1,083,945,885	\$1,341,436,594	\$257,490,709	24%
24	TOTAL ACCRUED PAYMENTS	\$213,928,168	\$254,834,152	\$40,905,984	19%
25	TOTAL ALLOWANCES	\$870,017,717	\$1,086,602,442	\$216,584,725	25%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$91,209,034	\$63,593,428	(\$27,615,605)	-30%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$12,502.05	\$13,848.23	\$1,346.18	11%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$11,022.24	\$11,240.00	\$217.76	2%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$20,597.32	\$21,431.50	\$834.18	4%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$13,639.32	\$11,397.04	(\$2,242.27)	-16%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	<u>TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</u>				
	<u>TOTAL MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$787,961,706	\$920,891,714	\$132,930,008	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$137,609,515	\$152,306,574	\$14,697,059	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.46%	16.54%	-0.92%	-5%
4	DISCHARGES	16,249	17,294	1,045	6%
5	CASE MIX INDEX (CMI)	1.23890	1.17508	(0.06382)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	20,130.88610	20,321.83352	190.94742	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,835.74	\$7,494.73	\$658.99	10%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,666.31	\$6,353.50	\$687.19	12%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,186.50	\$3,745.28	(\$441.23)	-11%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$84,278,003	\$76,110,880	(\$8,167,122)	-10%
11	PATIENT DAYS	92,087	96,744	4,657	5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,494.34	\$1,574.33	\$79.98	5%
13	AVERAGE LENGTH OF STAY	5.7	5.6	(0.1)	-1%
	<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$295,984,179	\$420,544,880	\$124,560,701	42%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$76,318,653	\$102,527,578	\$26,208,925	34%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.78%	24.38%	-1.41%	-5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	37.56%	45.67%	8.10%	22%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,103.65566	7,897.67466	1,794.01900	29%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,503.76	\$12,982.00	\$478.23	4%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$8,093.55	\$8,449.50	\$355.95	4%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$1,135.55	(\$1,584.95)	(\$2,720.51)	-240%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,931,031	(\$12,517,452)	(\$19,448,483)	-281%
	<u>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$1,083,945,885	\$1,341,436,594	\$257,490,709	24%
24	TOTAL ACCRUED PAYMENTS	\$213,928,168	\$254,834,152	\$40,905,984	19%
25	TOTAL ALLOWANCES	\$870,017,717	\$1,086,602,442	\$216,584,725	25%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	CHAMPUS / TRICARE				
	CHAMPUS / TRICARE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$19,854,188	\$22,354,824	\$2,500,636	13%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$4,756,382	\$4,592,608	(\$163,774)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.96%	20.54%	-3.41%	-14%
4	DISCHARGES	347	382	35	10%
5	CASE MIX INDEX (CMI)	1.42500	1.45877	0.03377	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	494.47500	557.25014	62.77514	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,619.05	\$8,241.56	(\$1,377.50)	-14%
8	PATIENT DAYS	1,731	1,832	101	6%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,747.77	\$2,506.88	(\$240.88)	-9%
10	AVERAGE LENGTH OF STAY	5.0	4.8	(0.2)	-4%
	CHAMPUS / TRICARE OUTPATIENT				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$7,091,654	\$10,096,397	\$3,004,743	42%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,497,774	\$1,701,828	\$204,054	14%
	CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)				
13	TOTAL ACCRUED CHARGES	\$26,945,842	\$32,451,221	\$5,505,379	20%
14	TOTAL ACCRUED PAYMENTS	\$6,254,156	\$6,294,436	\$40,280	1%
15	TOTAL ALLOWANCES	\$20,691,686	\$26,156,785	\$5,465,099	26%
H.	OTHER DATA				
1	OTHER OPERATING REVENUE	\$9,434,287	\$3,034,922	(\$6,399,365)	-68%
2	TOTAL OPERATING EXPENSES	\$1,435,807,000	\$1,654,251,000	\$218,444,000	15%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)				
4	CHARITY CARE (CHARGES)	\$31,059,911	\$35,745,214	\$4,685,303	15%
5	BAD DEBTS (CHARGES)	\$55,846,721	\$74,971,258	\$19,124,537	34%
6	UNCOMPENSATED CARE (CHARGES)	\$86,906,632	\$110,716,472	\$23,809,840	27%
7	COST OF UNCOMPENSATED CARE	\$28,013,188	\$29,781,678	\$1,768,489	6%
	TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)				
8	TOTAL ACCRUED CHARGES	\$1,083,945,885	\$1,341,436,594	\$257,490,709	24%
9	TOTAL ACCRUED PAYMENTS	\$213,928,168	\$254,834,152	\$40,905,984	19%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$349,395,434	\$360,833,681	\$11,438,247	3%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$135,467,266	\$105,999,529	(\$29,467,737)	-22%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$2,984,808,958	\$3,433,134,250	\$448,325,292	15%
2	TOTAL INPATIENT PAYMENTS	\$884,160,756	\$961,024,262	\$76,863,506	9%
3	TOTAL INPATIENT PAYMENTS / CHARGES	29.62%	27.99%	-1.63%	-6%
4	TOTAL DISCHARGES	57,451	59,426	1,975	3%
5	TOTAL CASE MIX INDEX	1.45689	1.43026	(0.02664)	-2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	83,700.00390	84,994.53316	1,294.52926	2%
7	TOTAL OUTPATIENT CHARGES	\$1,458,487,489	\$2,307,169,826	\$848,682,337	58%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	48.86%	67.20%	18.34%	38%
9	TOTAL OUTPATIENT PAYMENTS	\$503,316,611	\$693,779,390	\$190,462,779	38%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.51%	30.07%	-4.44%	-13%
11	TOTAL CHARGES	\$4,443,296,447	\$5,740,304,076	\$1,297,007,629	29%
12	TOTAL PAYMENTS	\$1,387,477,367	\$1,654,803,652	\$267,326,285	19%
13	TOTAL PAYMENTS / TOTAL CHARGES	31.23%	28.83%	-2.40%	-8%
14	PATIENT DAYS	300,989	311,547	10,558	4%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$1,916,637,145	\$2,212,920,261	\$296,283,116	15%
2	INPATIENT PAYMENTS	\$490,711,294	\$517,859,771	\$27,148,477	6%
3	GOVT. INPATIENT PAYMENTS / CHARGES	25.60%	23.40%	-2.20%	-9%
4	DISCHARGES	34,343	35,776	1,433	4%
5	CASE MIX INDEX	1.52081	1.48124	(0.03957)	-3%
6	CASE MIX ADJUSTED DISCHARGES	52,229.21870	52,993.00866	763.78996	1%
7	OUTPATIENT CHARGES	\$696,130,313	\$1,181,604,937	\$485,474,624	70%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	36.32%	53.40%	17.08%	47%
9	OUTPATIENT PAYMENTS	\$163,620,663	\$226,239,987	\$62,619,324	38%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.50%	19.15%	-4.36%	-19%
11	TOTAL CHARGES	\$2,612,767,458	\$3,394,525,198	\$781,757,740	30%
12	TOTAL PAYMENTS	\$654,331,957	\$744,099,758	\$89,767,801	14%
13	TOTAL PAYMENTS / CHARGES	25.04%	21.92%	-3.12%	-12%
14	PATIENT DAYS	203,324	210,500	7,176	4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$1,958,435,501	\$2,650,425,440	\$691,989,939	35%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	6.2	6.2	0.0	0%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.2	4.3	0.0	1%
3	UNINSURED	3.2	3.6	0.3	11%
4	MEDICAID	5.7	5.6	(0.1)	-1%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	5.0	4.8	(0.2)	-4%
7	TOTAL AVERAGE LENGTH OF STAY	5.2	5.2	0.0	0%

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$4,443,296,447	\$5,740,304,076	\$1,297,007,629	29%
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,958,435,501	\$2,650,425,440	\$691,989,939	35%
3	UNCOMPENSATED CARE	\$86,906,632	\$110,716,472	\$23,809,840	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$965,717,234	\$1,435,074,984	\$469,357,750	49%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$3,011,059,367	\$4,196,216,896	\$1,185,157,529	39%
7	TOTAL ACCRUED PAYMENTS	\$1,432,237,080	\$1,544,087,180	\$111,850,100	8%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMTS.	\$1,432,237,080	\$1,544,087,180	\$111,850,100	8%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3223366024	0.2689904854	(0.0533461169)	-17%
11	COST OF UNCOMPENSATED CARE	\$28,013,188	\$29,781,678	\$1,768,489	6%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$135,467,266	\$105,999,529	(\$29,467,737)	-22%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$163,480,454	\$135,781,206	(\$27,699,248)	-17%
IV.	<u>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</u>				
1	MEDICAID	\$6,931,031	(\$12,517,452)	(\$19,448,483)	-281%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$23,774,723	\$22,200,352	(\$1,574,370)	-7%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$30,705,754	\$9,682,900	(\$21,022,854)	-68%
V.	<u>DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</u>				
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$54,579,633	\$58,467,348	\$3,887,715	7.12%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$1,442,057,000	\$1,713,271,000	\$271,214,000	18.81%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$4,443,296,000	\$5,740,304,076	\$1,297,008,076	29.19%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$782,368	\$888,528	\$106,160	13.57%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$87,689,000	\$111,605,000	\$23,916,000	27.27%

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$1,068,171,813	\$1,220,213,989	\$152,042,176
2	MEDICARE	\$1,108,821,251	1,269,673,723	\$160,852,472
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$787,961,706	920,891,714	\$132,930,008
4	MEDICAID	\$787,961,706	920,891,714	\$132,930,008
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$19,854,188	22,354,824	\$2,500,636
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$32,517,553	41,945,010	\$9,427,457
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,916,637,145	\$2,212,920,261	\$296,283,116
	TOTAL INPATIENT CHARGES	\$2,984,808,958	\$3,433,134,250	\$448,325,292
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$762,357,176	\$1,125,564,889	\$363,207,713
2	MEDICARE	\$393,054,480	750,963,660	\$357,909,180
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$295,984,179	420,544,880	\$124,560,701
4	MEDICAID	\$295,984,179	420,544,880	\$124,560,701
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$7,091,654	10,096,397	\$3,004,743
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$61,487,497	75,084,664	\$13,597,167
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$696,130,313	\$1,181,604,937	\$485,474,624
	TOTAL OUTPATIENT CHARGES	\$1,458,487,489	\$2,307,169,826	\$848,682,337
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$1,830,528,989	\$2,345,778,878	\$515,249,889
2	TOTAL MEDICARE	\$1,501,875,731	\$2,020,637,383	\$518,761,652
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,083,945,885	\$1,341,436,594	\$257,490,709
4	TOTAL MEDICAID	\$1,083,945,885	\$1,341,436,594	\$257,490,709
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$26,945,842	\$32,451,221	\$5,505,379
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$94,005,050	\$117,029,674	\$23,024,624
	TOTAL GOVERNMENT CHARGES	\$2,612,767,458	\$3,394,525,198	\$781,757,740
	TOTAL CHARGES	\$4,443,296,447	\$5,740,304,076	\$1,297,007,629
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$393,449,462	\$443,164,491	\$49,715,029
2	MEDICARE	\$348,345,397	360,960,589	\$12,615,192
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$137,609,515	152,306,574	\$14,697,059
4	MEDICAID	\$137,609,515	152,306,574	\$14,697,059
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$4,756,382	4,592,608	(\$163,774)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,949,293	5,452,129	(\$3,497,164)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$490,711,294	\$517,859,771	\$27,148,477
	TOTAL INPATIENT PAYMENTS	\$884,160,756	\$961,024,262	\$76,863,506
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$339,695,948	\$467,539,403	\$127,843,455
2	MEDICARE	\$85,804,236	122,010,581	\$36,206,345
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$76,318,653	102,527,578	\$26,208,925
4	MEDICAID	\$76,318,653	102,527,578	\$26,208,925
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,497,774	1,701,828	\$204,054
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,969,346	5,654,176	(\$2,315,170)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$163,620,663	\$226,239,987	\$62,619,324
	TOTAL OUTPATIENT PAYMENTS	\$503,316,611	\$693,779,390	\$190,462,779
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$733,145,410	\$910,703,894	\$177,558,484
2	TOTAL MEDICARE	\$434,149,633	\$482,971,170	\$48,821,537
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$213,928,168	\$254,834,152	\$40,905,984
4	TOTAL MEDICAID	\$213,928,168	\$254,834,152	\$40,905,984
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$6,254,156	\$6,294,436	\$40,280
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$16,918,639	\$11,106,305	(\$5,812,334)
	TOTAL GOVERNMENT PAYMENTS	\$654,331,957	\$744,099,758	\$89,767,801
	TOTAL PAYMENTS	\$1,387,477,367	\$1,654,803,652	\$267,326,285

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	PAYER MIX			
A.	INPATIENT PAYER MIX BASED ON ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.04%	21.26%	-2.78%
2	MEDICARE	24.95%	22.12%	-2.84%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.73%	16.04%	-1.69%
4	MEDICAID	17.73%	16.04%	-1.69%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.45%	0.39%	-0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.73%	0.73%	0.00%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	43.14%	38.55%	-4.58%
	TOTAL INPATIENT PAYER MIX	67.18%	59.81%	-7.37%
B.	OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.16%	19.61%	2.45%
2	MEDICARE	8.85%	13.08%	4.24%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.66%	7.33%	0.66%
4	MEDICAID	6.66%	7.33%	0.66%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.16%	0.18%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.38%	1.31%	-0.08%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	15.67%	20.58%	4.92%
	TOTAL OUTPATIENT PAYER MIX	32.82%	40.19%	7.37%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.36%	26.78%	-1.58%
2	MEDICARE	25.11%	21.81%	-3.29%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.92%	9.20%	-0.71%
4	MEDICAID	9.92%	9.20%	-0.71%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.34%	0.28%	-0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.65%	0.33%	-0.32%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	35.37%	31.29%	-4.07%
	TOTAL INPATIENT PAYER MIX	63.72%	58.07%	-5.65%
D.	OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.48%	28.25%	3.77%
2	MEDICARE	6.18%	7.37%	1.19%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.50%	6.20%	0.70%
4	MEDICAID	5.50%	6.20%	0.70%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.11%	0.10%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.57%	0.34%	-0.23%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	11.79%	13.67%	1.88%
	TOTAL OUTPATIENT PAYER MIX	36.28%	41.93%	5.65%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23,108	23,650	542
2	MEDICARE	17,747	18,100	353
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16,249	17,294	1,045
4	MEDICAID	16,249	17,294	1,045
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	347	382	35
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	939	977	38
	TOTAL GOVERNMENT DISCHARGES	34,343	35,776	1,433
	TOTAL DISCHARGES	57,451	59,426	1,975
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	97,665	101,047	3,382
2	MEDICARE	109,506	111,924	2,418
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	92,087	96,744	4,657
4	MEDICAID	92,087	96,744	4,657
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	1,731	1,832	101
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,050	3,513	463
	TOTAL GOVERNMENT PATIENT DAYS	203,324	210,500	7,176
	TOTAL PATIENT DAYS	300,989	311,547	10,558
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.2	4.3	0.0
2	MEDICARE	6.2	6.2	0.0
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.7	5.6	(0.1)
4	MEDICAID	5.7	5.6	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	5.0	4.8	(0.2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.2	3.6	0.3
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.9	5.9	(0.0)
	TOTAL AVERAGE LENGTH OF STAY	5.2	5.2	0.0
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.36190	1.35313	(0.00877)
2	MEDICARE	1.78080	1.77425	(0.00655)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.23890	1.17508	(0.06382)
4	MEDICAID	1.23890	1.17508	(0.06382)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.42500	1.45877	0.03377
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.59190	1.21790	(0.37400)
	TOTAL GOVERNMENT CASE MIX INDEX	1.52081	1.48124	(0.03957)
	TOTAL CASE MIX INDEX	1.45689	1.43026	(0.02664)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$1,736,523,939	\$2,345,778,878	\$609,254,939
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$770,806,705	\$910,703,894	\$139,897,189
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$965,717,234	\$1,435,074,984	\$469,357,750
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	55.61%	61.18%	5.56%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$31,059,911	\$35,745,214	\$4,685,303
9	BAD DEBTS	\$55,846,721	\$74,971,258	\$19,124,537
10	TOTAL UNCOMPENSATED CARE	\$86,906,632	\$110,716,472	\$23,809,840
11	TOTAL OTHER OPERATING REVENUE	\$1,736,523,939	\$2,345,778,878	\$609,254,939
12	TOTAL OPERATING EXPENSES	\$1,435,807,000	\$1,654,251,000	\$218,444,000

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	31,470.78520	32,001.52450	530.73930
2	MEDICARE	31,603.85760	32,113.92500	510.06740
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,130.88610	20,321.83352	190.94742
4	MEDICAID	20,130.88610	20,321.83352	190.94742
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	494.47500	557.25014	62.77514
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,494.79410	1,189.88830	(304.90580)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	52,229.21870	52,993.00866	763.78996
	TOTAL CASE MIX ADJUSTED DISCHARGES	83,700.00390	84,994.53316	1,294.52926
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16,492.24348	21,815.52569	5,323.28221
2	MEDICARE	6,290.94892	10,705.46078	4,414.51186
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,103.65566	7,897.67466	1,794.01900
4	MEDICAID	6,103.65566	7,897.67466	1,794.01900
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	123.94382	172.52758	48.58376
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,775.55672	1,748.90212	-26.65460
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	12,518.54840	18,775.66302	6,257.11462
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	29,010.79189	40,591.18871	11,580.39682
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,502.05	\$13,848.23	\$1,346.18
2	MEDICARE	\$11,022.24	\$11,240.00	\$217.76
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,835.74	\$7,494.73	\$658.99
4	MEDICAID	\$6,835.74	\$7,494.73	\$658.99
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$9,619.05	\$8,241.56	(\$1,377.50)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,986.97	\$4,582.05	(\$1,404.92)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,395.34	\$9,772.23	\$376.89
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$10,563.45	\$11,306.89	\$743.45
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$20,597.32	\$21,431.50	\$834.18
2	MEDICARE	\$13,639.32	\$11,397.04	(\$2,242.27)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,503.76	\$12,982.00	\$478.23
4	MEDICAID	\$12,503.76	\$12,982.00	\$478.23
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$12,084.30	\$9,864.09	(\$2,220.20)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,488.36	\$3,232.99	(\$1,255.38)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$13,070.26	\$12,049.64	(\$1,020.62)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$17,349.29	\$17,091.87	(\$257.42)

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$6,931,031	(\$12,517,452)	(\$19,448,483)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$23,774,723	\$22,200,352	(\$1,574,370)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$30,705,754	\$9,682,900	(\$21,022,854)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$4,443,296,447	\$5,740,304,076	\$1,297,007,629
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,958,435,501	\$2,650,425,440	\$691,989,939
3	UNCOMPENSATED CARE	\$86,906,632	\$110,716,472	\$23,809,840
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$965,717,234	\$1,435,074,984	\$469,357,750
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$3,011,059,367	\$4,196,216,896	\$1,185,157,529
7	TOTAL ACCRUED PAYMENTS	\$1,432,237,080	\$1,544,087,180	\$111,850,100
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$1,432,237,080	\$1,544,087,180	\$111,850,100
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3223366024	0.2689904854	(0.0533461169)
11	COST OF UNCOMPENSATED CARE	\$28,013,188	\$29,781,678	\$1,768,489
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$135,467,266	\$105,999,529	(\$29,467,737)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$163,480,454	\$135,781,206	(\$27,699,248)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.83%	36.32%	-0.52%
2	MEDICARE	31.42%	28.43%	-2.99%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.46%	16.54%	-0.92%
4	MEDICAID	17.46%	16.54%	-0.92%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	23.96%	20.54%	-3.41%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	27.52%	13.00%	-14.52%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	25.60%	23.40%	-2.20%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	29.62%	27.99%	-1.63%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	44.56%	41.54%	-3.02%
2	MEDICARE	21.83%	16.25%	-5.58%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25.78%	24.38%	-1.41%
4	MEDICAID	25.78%	24.38%	-1.41%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	21.12%	16.86%	-4.26%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	12.96%	7.53%	-5.43%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	23.50%	19.15%	-4.36%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	34.51%	30.07%	-4.44%

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$1,387,477,367	\$1,654,803,652	\$267,326,285
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$1,387,477,367	\$1,654,803,652	\$267,326,285
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$54,579,633	\$58,467,348	\$3,887,715
4	CALCULATED NET REVENUE	\$1,442,057,000	\$1,713,271,000	\$271,214,000
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,442,057,000	\$1,713,271,000	\$271,214,000
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$4,443,296,447	\$5,740,304,076	\$1,297,007,629
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$4,443,296,447	\$5,740,304,076	\$1,297,007,629
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$4,443,296,000	\$5,740,304,076	\$1,297,008,076
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$447	\$0	(\$447)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$86,906,632	\$110,716,472	\$23,809,840
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$782,368	\$888,528	\$106,160
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$87,689,000	\$111,605,000	\$23,916,000
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$87,689,000	\$111,605,000	\$23,916,000
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$1,220,213,989
2	MEDICARE	1,269,673,723
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	920,891,714
4	MEDICAID	920,891,714
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	22,354,824
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	41,945,010
	TOTAL INPATIENT GOVERNMENT CHARGES	\$2,212,920,261
	TOTAL INPATIENT CHARGES	\$3,433,134,250
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$1,125,564,889
2	MEDICARE	750,963,660
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	420,544,880
4	MEDICAID	420,544,880
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	10,096,397
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	75,084,664
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$1,181,604,937
	TOTAL OUTPATIENT CHARGES	\$2,307,169,826
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$2,345,778,878
2	TOTAL GOVERNMENT ACCRUED CHARGES	3,394,525,198
	TOTAL ACCRUED CHARGES	\$5,740,304,076
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$443,164,491
2	MEDICARE	360,960,589
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	152,306,574
4	MEDICAID	152,306,574
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	4,592,608
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,452,129
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$517,859,771
	TOTAL INPATIENT PAYMENTS	\$961,024,262
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$467,539,403
2	MEDICARE	122,010,581
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	102,527,578
4	MEDICAID	102,527,578
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,701,828
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,654,176
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$226,239,987
	TOTAL OUTPATIENT PAYMENTS	\$693,779,390
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$910,703,894
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	744,099,758
	TOTAL ACCRUED PAYMENTS	\$1,654,803,652

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23,650
2	MEDICARE	18,100
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17,294
4	MEDICAID	17,294
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	382
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	977
	TOTAL GOVERNMENT DISCHARGES	35,776
	TOTAL DISCHARGES	59,426
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.35313
2	MEDICARE	1.77425
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.17508
4	MEDICAID	1.17508
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.45877
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.21790
	TOTAL GOVERNMENT CASE MIX INDEX	1.48124
	TOTAL CASE MIX INDEX	1.43026
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$2,345,778,878
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$910,703,894
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$1,435,074,984
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	61.18%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$35,745,214
9	BAD DEBTS	\$74,971,258
10	TOTAL UNCOMPENSATED CARE	\$110,716,472
11	TOTAL OTHER OPERATING REVENUE	\$3,034,922
12	TOTAL OPERATING EXPENSES	\$1,654,251,000

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$1,654,803,652
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$1,654,803,652
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$58,467,348
	CALCULATED NET REVENUE	\$1,713,271,000
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,713,271,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$5,740,304,076
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$5,740,304,076
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$5,740,304,076
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$110,716,472
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$888,528
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$111,605,000
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$111,605,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

YALE-NEW HAVEN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	4,578	5,265	687	15%
2	Number of Approved Applicants	3,519	4,027	508	14%
3	Total Charges (A)	\$31,059,911	\$35,745,214	\$4,685,303	15%
4	Average Charges	\$8,826	\$8,876	\$50	1%
5	Ratio of Cost to Charges (RCC)	0.331660	0.322455	(0.009205)	-3%
6	Total Cost	\$10,301,330	\$11,526,223	\$1,224,893	12%
7	Average Cost	\$2,927	\$2,862	(\$65)	-2%
8	Charity Care - Inpatient Charges	\$12,604,976	\$13,248,369	\$643,393	5%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	14,316,168	17,935,693	3,619,525	25%
10	Charity Care - Emergency Department Charges	4,138,767	4,561,152	422,385	10%
11	Total Charges (A)	\$31,059,911	\$35,745,214	\$4,685,303	15%
12	Charity Care - Number of Patient Days	10,614	10,004	(610)	-6%
13	Charity Care - Number of Discharges	1,569	1,354	(215)	-14%
14	Charity Care - Number of Outpatient ED Visits	3,722	5,058	1,336	36%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	19,121	24,265	5,144	27%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$27,141,506	\$27,786,850	\$645,344	2%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	23,723,690	37,617,944	13,894,254	59%
3	Bad Debts - Emergency Department	4,981,525	9,566,464	4,584,939	92%
4	Total Bad Debts (A)	\$55,846,721	\$74,971,258	\$19,124,537	34%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$31,059,911	\$35,745,214	\$4,685,303	15%
2	Bad Debts (A)	55,846,721	74,971,258	19,124,537	34%
3	Total Uncompensated Care (A)	\$86,906,632	\$110,716,472	\$23,809,840	27%
4	Uncompensated Care - Inpatient Services	\$39,746,482	\$41,035,219	\$1,288,737	3%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	38,039,858	55,553,637	17,513,779	46%
6	Uncompensated Care - Emergency Department	9,120,292	14,127,616	5,007,324	55%
7	Total Uncompensated Care (A)	\$86,906,632	\$110,716,472	\$23,809,840	27%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

YALE-NEW HAVEN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
LINE	DESCRIPTION	NON-GOVERNMENT	NON-GOVERNMENT	DIFFERENCE	DIFFERENCE
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$1,736,523,939	\$2,345,778,878	\$609,254,939	35%
2	Total Contractual Allowances	\$965,717,234	\$1,435,074,984	\$469,357,750	49%
	Total Accrued Payments (A)	\$770,806,705	\$910,703,894	\$139,897,189	18%
	Total Discount Percentage	55.61%	61.18%	5.56%	10%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

YALE-NEW HAVEN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$2,627,185,680	\$2,984,808,958	\$3,433,134,250
2	Outpatient Gross Revenue	\$1,274,874,485	\$1,458,487,489	\$2,307,169,826
3	Total Gross Patient Revenue	\$3,902,060,165	\$4,443,296,447	\$5,740,304,076
4	Net Patient Revenue	\$1,318,578,000	\$1,442,057,000	\$1,713,271,000
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$1,297,936,000	\$1,435,807,000	\$1,654,251,000
C.	<u>Utilization Statistics</u>			
1	Patient Days	284,705	300,989	311,547
2	Discharges	56,602	57,451	59,426
3	Average Length of Stay	5.0	5.2	5.2
4	Equivalent (Adjusted) Patient Days (EPD)	422,862	448,063	520,916
0	Equivalent (Adjusted) Discharges (ED)	84,069	85,524	99,362
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.34763	1.45689	1.43026
2	Case Mix Adjusted Patient Days (CMAPD)	383,678	438,509	445,593
3	Case Mix Adjusted Discharges (CMAD)	76,279	83,700	84,995
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	569,862	652,781	745,044
5	Case Mix Adjusted Equivalent Discharges (CMAED)	113,294	124,599	142,113
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$13,706	\$14,762	\$18,425
2	Total Gross Revenue per Discharge	\$68,939	\$77,341	\$96,596
3	Total Gross Revenue per EPD	\$9,228	\$9,917	\$11,020
4	Total Gross Revenue per ED	\$46,415	\$51,954	\$57,772
5	Total Gross Revenue per CMAEPD	\$6,847	\$6,807	\$7,705
6	Total Gross Revenue per CMAED	\$34,442	\$35,661	\$40,392
7	Inpatient Gross Revenue per EPD	\$6,213	\$6,662	\$6,591
8	Inpatient Gross Revenue per ED	\$31,250	\$34,900	\$34,552

YALE-NEW HAVEN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$4,631	\$4,791	\$5,499
2	Net Patient Revenue per Discharge	\$23,296	\$25,101	\$28,830
3	Net Patient Revenue per EPD	\$3,118	\$3,218	\$3,289
4	Net Patient Revenue per ED	\$15,685	\$16,861	\$17,243
5	Net Patient Revenue per CMAEPD	\$2,314	\$2,209	\$2,300
6	Net Patient Revenue per CMAED	\$11,639	\$11,574	\$12,056
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$4,559	\$4,770	\$5,310
2	Total Operating Expense per Discharge	\$22,931	\$24,992	\$27,837
3	Total Operating Expense per EPD	\$3,069	\$3,204	\$3,176
4	Total Operating Expense per ED	\$15,439	\$16,788	\$16,649
5	Total Operating Expense per CMAEPD	\$2,278	\$2,200	\$2,220
6	Total Operating Expense per CMAED	\$11,456	\$11,523	\$11,640
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$192,479,000	\$210,845,000	\$247,331,000
2	Nursing Fringe Benefits Expense	\$54,085,000	\$60,165,000	\$72,696,000
3	Total Nursing Salary and Fringe Benefits Expense	\$246,564,000	\$271,010,000	\$320,027,000
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$50,936,000	\$50,618,000	\$58,393,000
2	Physician Fringe Benefits Expense	\$14,312,000	\$14,444,000	\$17,163,000
3	Total Physician Salary and Fringe Benefits Expense	\$65,248,000	\$65,062,000	\$75,556,000
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$244,860,000	\$275,600,000	\$279,523,000
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$68,803,000	\$78,642,000	\$82,157,000
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$313,663,000	\$354,242,000	\$361,680,000
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$488,275,000	\$537,063,000	\$585,247,000
2	Total Fringe Benefits Expense	\$137,200,000	\$153,251,000	\$172,016,000
3	Total Salary and Fringe Benefits Expense	\$625,475,000	\$690,314,000	\$757,263,000